



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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GRACE ROBINSON CHAN
Chief Engineer and General Manager

March 1, 2012

File: 31-150.13.10

Board of Directors
County Sanitation District No. 27
of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meeting of the Board of Directors of the District meeting Tuesday, March 13, 2012.

1. Minutes. Copies of the minutes have been provided to each of the Directors.
2. Departmental Invoices. A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to said agreements.

Very truly yours,

Grace Robinson Chan

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Enclosures

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 27

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY	March 13, 2012	At 9:30 A.M.
ANTONOVICH	KNABE	YAROSLAVSKY
	(Chairperson)	MOLINA
		RIDLEY-THOMAS

1. Recommendation: Approve minutes of the regular meeting held December 13, 2011.
2. Recommendation: Approve departmental invoices as follows:

	<u>November 2011</u>	<u>December 2011</u>	<u>January 2012</u>
District No. 27 (3)	\$5,953.19	\$6,214.97	\$6,860.18

Adjourn

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

DEPARTMENTAL INVOICE

FOR THE MONTH ENDED 11/30/2011

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: November 30, 2011

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: December 28, 2011

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	4,626.72
Local - Capital		1,328.07

CREDIT:

Joint Administration - Capital	(1.60)
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Total of all charges	<u>\$</u>	<u>5,953.19</u>
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Recap 20

Document No. 445

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 12/31/11

To:	<u>County Sanitation District No. 27</u> (Org. Receiving Services)	Date Service Accrued:	<u>December 31, 2011</u>
From:	<u>County Sanitation District No. 2</u> (Org. Providing Services)	Date Prepared:	<u>January 18, 2012</u>

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 4,966.19
Joint Outfall - Capital	383.47
Local - Capital	893.29

CREDIT:

Joint Administration - Capital	(27.98)
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Total of all charges	<u><u>\$ 6,214.97</u></u>
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Recap 24

Document No.	<u>208</u>	Date Board Approved:	<u></u>
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COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 01/31/2012

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: January 31, 2012

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: February 15, 2012

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 5,734.65
Joint Outfall - Capital	394.19
Local - Capital	763.08

CREDIT:

Joint Administration - Capital	(31.74)
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Total of all charges	<u>\$ 6,860.18</u>
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Recap 28

Document No. 246

Date Board Approved: _____